

**Conservation Lands Program  
as of 11/30/2004**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

| <u>Federal Fiscal Year</u> | <u>Local OA/Local Apportionment Ratio</u> |
|----------------------------|---|
|----------------------------|---|

OA allocations will not be shown until FFY 2004/2005  
apportionments are known.

# Conservation Lands Program as of 11/30/2004

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>                 |                     |                                   |         |                                       |
| STPLE-5109(051)                                       |               | at the Amtrak Station in Bakersfield      |                     |                                   |         |                                       |
| 06-4C0021   |               | Station Enhancements                      |                     |                                   |         |                                       |
| PR060115  |               |   |                     |                                   |         |                                       |
|   | 12/28/1999    | BTN0-TEA-SHOP                             | Obligation          | -500,000                          |         |                                       |
| Total Obligated:                                      |               | -500,000                                  | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 500,000                                   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 500,000                                   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/28/2003                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | Total Obligations                         |                     | -500,000                          | 0       | 0                                     |
|   |               | <b>Kern County Council of Governments</b> |                     |                                   |         |                                       |
|   |               | <b>Balance:</b>                           |                     | -500,000                          | 0       | 0                                     |
|   |               | <b>(Includes prior FFY carry over.)</b>   |                     |                                   |         |                                       |
|   |               | <b>Amount Loaned:</b>                     |                     | 0                                 | 0       | 0                                     |
|   |               | <b>06 Balance:</b>                        |                     | -500,000                          | 0       | 0                                     |

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|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
|  |               |      |                     | Fed-Aid<br>subject<br>to OA       | OA Amnt | Fed-Aid<br>not subject<br>to OA       |
|  |               |      | Statewide Balances: | -500,000                          | 0       | 0                                     |
|  |               |      | Statewide Loans:    | 0                                 | 0       | 0                                     |